

令和6年度 収支予算書(案)

(令和6年4月1日から令和7年3月31日まで)

(単位:円)

| 科目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引 消去 | 合計 |
|-----------------|-------------|-------------|---------|----|-------------|------------|-------------|
| | 事業 | 小計 | 事業 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | | | | | | | |
| 基本財産受取利息 | 1,000 | 1,000 | | | 1,777,000 | | 1,778,000 |
| 基本財産受取利息振替額 | 964,000 | 964,000 | | | 413,000 | | 1,377,000 |
| 基本財産受取配当 | 16,900,000 | 16,900,000 | | | | | 16,900,000 |
| 特定資産運用益 | | | | | | | |
| 受取会費 | | | | | | | |
| 事業収益 | | | | | | | |
| 受取補助金等 | | | | | | | |
| 受取負担金等 | | | | | | | |
| 受取寄付金 | | | | | | | |
| 受取寄付金 | | | | | | | |
| 雑収益 | | | | | | | |
| 受取利息 | | | | | | | |
| 経常収益計 | 17,865,000 | 17,865,000 | | | 2,190,000 | | 20,055,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 研究費支払助成金 | 17,600,000 | 17,600,000 | | | | | 17,600,000 |
| 会議費 | 500,000 | 500,000 | | | | | 500,000 |
| 印刷製本費 | 650,000 | 650,000 | | | | | 650,000 |
| 管理費 | | | | | | | |
| 事務委託料 | 420,000 | 420,000 | | | 180,000 | | 600,000 |
| 会議費 | | | | | 500,000 | | 500,000 |
| 旅費交通費 | | | | | 200,000 | | 200,000 |
| 印刷製本費 | 56,000 | 56,000 | | | 24,000 | | 80,000 |
| 通信運搬費 | 84,000 | 84,000 | | | 36,000 | | 120,000 |
| 消耗品費 | 35,000 | 35,000 | | | 15,000 | | 50,000 |
| 租税公課 | | | | | 10,000 | | 10,000 |
| 雑費 | 210,000 | 210,000 | | | 90,000 | | 300,000 |
| 経常費用計 | 19,555,000 | 19,555,000 | | | 1,055,000 | | 20,610,000 |
| 評価損益等調整前当期経常増減額 | △ 1,690,000 | △ 1,690,000 | | | 1,135,000 | | △ 555,000 |
| 基本財産評価損益等 | | | | | | | |
| 特定資産評価損益等 | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | |
| 評価損益等計 | | | | | | | |
| 当期経常増減額 | △ 1,690,000 | △ 1,690,000 | | | 1,135,000 | | △ 555,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | | | | | | | |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | | | | | | | |
| 当期経常外増減額 | | | | | | | |
| 他会計振替額 | | | | | | | |
| 一般正味財産増減額 | △ 1,690,000 | △ 1,690,000 | | | 1,135,000 | | △ 555,000 |
| 一般正味財産期首残高 | △ 7,401,000 | △ 7,401,000 | | | 10,450,000 | | 3,049,000 |
| 一般正味財産期末残高 | △ 9,091,000 | △ 9,091,000 | | | 11,585,000 | | 2,494,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | | | | | | | |
| 基本財産受取利息 | 964,000 | 964,000 | | | 413,000 | | 1,377,000 |
| 一般正味財産への振替額 | △ 964,000 | △ 964,000 | | | △ 413,000 | | △ 1,377,000 |
| 当期指定正味財産増減額 | | | | | | | |
| 指定正味財産期首残高 | 127,538,400 | 127,538,400 | | | 141,373,600 | | 268,912,000 |
| 指定正味財産期末残高 | 127,538,400 | 127,538,400 | | | 141,373,600 | | 268,912,000 |
| III 正味財産期末残高 | 118,447,400 | 118,447,400 | | | 152,958,600 | | 271,406,000 |